

REGISTERED NUMBER: 3021271 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

FOR

EVERSHOLT INVESTMENTS LTD



EVERSHOLT INVESTMENTS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

EVERSHOLT INVESTMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2004

DIRECTORS: S Smith
Mrs J Smith

SECRETARY: Mrs J Smith

REGISTERED OFFICE: Water End Farm
Eversholt
Bedfordshire
MK17 9EA

REGISTERED NUMBER: 3021271 (England and Wales)

ACCOUNTANTS: Holmes Peat Thorpe
Chartered Accountants
Silbury Court
370 Silbury Boulevard
Milton Keynes
MK9 2AF

EVERSHOLT INVESTMENTS LTD

ABBREVIATED BALANCE SHEET
31 MARCH 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	1,300,000	1,300,000
CURRENT ASSETS			
Debtors		87,568	53,535
Cash at bank		30,089	200,025
		<u>117,657</u>	<u>253,560</u>
CREDITORS			
Amounts falling due within one year		<u>(161,446)</u>	<u>(183,897)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(43,789)</u>	<u>69,663</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,256,211	1,369,663
CREDITORS			
Amounts falling due after more than one year		<u>(176,981)</u>	<u>(419,453)</u>
		<u>1,079,230</u>	<u>950,210</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Revaluation reserve		681,011	681,011
Profit and loss account		398,119	269,099
SHAREHOLDERS' FUNDS		<u>1,079,230</u>	<u>950,210</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

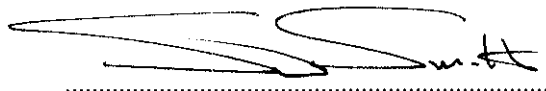
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



S Smith - Director

Approved by the Board on 22nd November 2004

The notes form part of these abbreviated accounts

EVERSHOLT INVESTMENTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2003 and 31 March 2004	1,300,000
NET BOOK VALUE	
At 31 March 2004	1,300,000
At 31 March 2003	1,300,000

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	100	100